

INDEPENDENT ACCOUNTANTS COMPILIATION REPORT

City Council
City of Bartlesville
Bartlesville, Oklahoma

We have compiled the accompanying Annual Survey of City and Town Finances (SAI Form 2643) based upon the audited financial statements for the year ended June 30, 2013 as required by Oklahoma Statutes, Section 17-105.1 of Title 11. Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying annual survey and, accordingly, do not express an opinion or provide any assurance about whether the annual survey is in accordance with the requirements of the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the annual survey in accordance with the requirement of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the annual survey.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the annual survey without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the annual survey.

The compilation is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This annual survey is intended solely for the information and use of the City, the office of the State Auditor, the Oklahoma Municipal League, public interest groups, state and federal agencies, and universities, and is not intended to be and should not be used by anyone other than these specified parties.

Archambo & Mueggenborg, Parchambo & Mueggenborg, Parchambo & Certified Public Accountants

January 8, 2014

DUE DATE: Six Months after Fiscal-Year End

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11. SSARS 19 ¶ 3.27 requires an accountants compilation report to accompany this form.

This report details the funds available to the municipality and the use of those municipality (public trusts, etc.) for the fiscal year ending June 30, 2013. See supplementary instructions (coverage of this report) for information related to entities and activities to be included I this report on page 6 of this document.

This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universitities.

When completed, please file electronically at www.sai.ok.gov

FORM **SA&I 2643**

(1-18-2012)

OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR 2013

ANNUAL SURVEY OF CITY AND TOWN FINANCES

CITY OF BARTLESVILLE
CITY CLERK
401 S. JOHNSTONE
BARTLESVILLE, OK 74003

RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

Part I TAXCREVENUES

Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that

are not taxes or ricenses.		• · · · · · · · · · · · · · · · · · · ·	
ltem	Amount (Omit cents)	ltem	Amount (Omit cents)
1. Property taxes — General fund, building fund	T01		T99
and sinking fund	3,423,734	d. Use tax	0
2. Local sales taxes — Taxes on goods and	109	3. Occupation and business	T99
services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below. a. General salex tax	16,399,022	licensing and permits Enter here licenses and inspection charges on occupations and businesses – for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending	
	1,454,300	licenses; and liquor licenses; business licenses; etc.	252,427
	215,111		PCT
	608,360	911 Fees	T99 429,244

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of laxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal Government.

	Amount (Omit cents)						
Purpose for which received			From other local	Т	From Federal		
		From State	governments	1	Government (directly)		
		(a)	(b)		<u> </u>		
General support—Total amts rec'd (as per capita grants, shared taxes,	යා	-	D30	B30			
etc.) without restrictions as to particular programs or purposes to be financed.			۱ .	1			
1. Alcoholic beverage tax		104,411	0	-	<u> </u>		
2. Street and highways	C46	337,882		B46	0		
3. Health or Hospital	C42	0	D42 0	B42	0		
4. Grants received for water utilities	C91	0_	D910	891	0		
5. Grants received for waste water utilities		0	0		0		
6. Grants received forhousing, economic, & community development	C50	94,245	D50 0	850	0		
7. Airports	C89	0	D89 O	B89	0		
8. Mass transit rail and/or bus system	C94	0	D94 O	B94	0		
9. Grants received for transportation	C89	0	D89 O	B89	0		
10. ALL OTHER (From State - code C89; From Fed. Gov't Code B89)	C89		D89	B89			
— Include in the appropriate box, receipts from various payments such as —			_	1			
a. Parks and recreation (BOR or HUD)			0	-	0		
b. Public Safety	C89	7,026	069 0	B89	217,227		
c. Job training	C89		D89 O	B89	0		
d. Library grants	C89	31,264	D89 0	B89	0		
Other -Specify	C89		D89	889			
e. State funds not grant	Cao	500,000	0 0	_ Dat			

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during

ine tiscal vear. Be sure to include rev	ences of all funds other than the ex	ceptions noted in the special mistractions.	
1. Utility sales revenue — Gross receipts of any		2. Other sales and service revenue - Gross	Amount (Omit cents)
water, electric, gas or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.	A91	receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.	A80
a. Water supply system	15,732,567	a. Sewerage charges	5,513,517
	A92	b. Refuse collection charges	A81 4,402,177
b. Electric power system	0		A36
c. Gas supply system	CRA O	individual patients under the Medicare program or other insurance-type arrangements.	
d. Transit	A94	Exclude Medicald and amounts for hospital purposes received from other governments.	

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues— Continued

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

tite insert year. De said to intolage for offices o	Tall lands shiel that the sa	opilotio fiotoa ili tilo opoolal iliotiactiono.	
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earnings — interest	Amount (Omit cents)
	A61	received on all deposits and investment	U20
d. Recreation charges(swimming, golf, auditoriums		holdings of your government and its agencies	
etc.	979,366	excluding earnings of any employee pension fund.	836,914
	A01	6. Rents — Exclude housing, airport, and	U40
e. Airports — Include rentals and gross sales of		all other rental revenue reported from specific	
gas and oil.	0	municipal services in item 2.	157,464
f. Parking facilities (parking lots, garages, parking	A60	7. Royalties - Compensation or portion of	V41
meters)	142,641	proceed from exgiraction of natural resources such as o	<u></u>
g. Municipal housing project rentals (gross)	A50 O	8. Fines and forfeitures -(city or	
h. Ambulance services	A89 O	town share only)	839,943
i. Miscellaneous commercial activities (cemeteties)	A03 527,701	9. Private donations	460,867
Other (including miscellaneous fee collections)	A69 52,397	10. Miscellaneous other revenue	
3. Special assessments — Compulsory	U01	Revenue of your government and its agencies not	
contributions and reimbursements from owners or]	covered by items above, except tax and intergovtn	1
property benefited by improvements (streets, sewers,	1	revenes. Include insurance adjustments, etc. DO NOT]
sidewalks, water extensions, etc.) Do not include		include:(1)proceeds from borrowing;(2) receipts from	
proceeds from sales of special assessment bonds.		sale of heldings;(3)transfers between funds o	
Report maintenance assessments under item 2 on		of your government;er(4)employee's contribut	
page 1.	0	and interest earnings of, any employee pensi	098
4. Receipts from sale of property— Amounts	บเา	a. Other	784,241
from sale of realty, other than by tax sales, including		Total misc other revenue	บอา
property sold to other governments	88,851	Sum of items 10a and 10c→	784,241

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement

coverage, etc. Exclude: (1) capital outlay (report in columns (c) & (d)); and (2) amounts paid to other governments (report in part III).

Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c.) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

EXPENDITURES BY PURPOSE AND TYPE

	EXI	PENDITURES	BY PURPOSE A	ND TYPE
			CAPITA	AL OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. &
	GEIVICES	mantenance	CONSTRUCTION .	structures
	l		l , ,	1
	(a)	(b)	(c.)	(d)
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax	1			
assessment and collection, central accounting and purchasing services, budgeting, etc.				
(including related data processing, information technology).	1,939,296	46,576	0	66,094
2. Judicial and legal — All municipal court and court-related activities including juries, probate	E25	E25	F25	625
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation	-	}		
and parole (report in item 16).	167,457	100	0	0
3. Central administration — City council, aldermen or commissioners,	E29	E29	F29	G29
mayor, manager, city clerk's office, recorder, planning, zoning,				81
and personnel.	2,678,808	655,259	0	163,590
HEALTH AND WELFARE	E79	E79	F79	G79
4. Social services	0	0	0	0
5. Own hospitals — Construction and operation of hospitals by your	E36	E36	F36	G36
government. Nursing homes are to be reported in item 7.	0	0	0	0
6. Other hospitals — Payments to hospitals operated privately. Exclude	 	E38	F38	G38
here and report in item 6, any payments under public welfare programs.				
Report payments to hospitals operated by other governments in part III.	0	6	۰ ا	l 0
7. Welfare institutions -Construction and operation of nursing homes and welfare institut	"E77 0	E77 0	E77	E77
by your government for veterans and needy persons.	+	_		T T
8. Health (other than hospitals) — All public health acitivities except provision of hospital	E32	E32	F32	G32
care. Include environmental health activities; health regulation and inspection, water and air pollution			ŀ	
control, mosquito control, and inspection of food handling establishments. Also include			,	
public health nursing, vital statistics collection, and all other services performed directly by the public	I .	_ ا		_
health department. Report in item 6 payments under public welfare programs.	0	0	0	0
TRANSPORTATION	E44	E44	F44	G44
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges.				
Also includes street lighting, snow removal, and highway engineering, control, and				
safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any				
payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	838,115	515,761	0	4,162,262
10. Toll highways and facilities -Operation and maintenance of highways, roads, and	E45	E45	E45	E45
bridges operated on fee or toll basis	0	0	0	0
	E01	E01	F01	G01
11. Municipal airports	32,544	11,424	0	205,065
12. Parking facilities — Municipal garages, parking lots, etc. and all	E60	E60	F80	G60
purchase and maintenance of meters (including on-street meters).	0	0	0	0
PUBLIC SAFETY	E62	E62	F62	G#2
13. Police — Include municipal police agencies for preventing, controlling,	1			(SO 17)
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,				
and vehicular control, vehicular inspection activities; and traffic control and safety activities.				
Exclude highway engineering and planning (report in item 9).	4,801,760	586,123	l 0	183,395
14. Fire — All costs incurred for firefighting and fire prevention, including contributions	E24	E24	F24	G74
to volunteer fire units. Include any municipal contribution to a State fire pension fund.	4,817,784		ľ" o	571,379
Course the dates include any management of state the person take.	1 4,017,704	1 001,103		2 (toutend 9/20/12 db)

PART II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued				
	EXPE	NDITURES BY	PURPOSE AN	ID TYPE
B1 10000				L OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. & structures
	(a)	(b)	(c.)	structures (d)
PUBLIC SAFETY — Continued	E04	E04	E04	E04
15. Correction institutions — Operation of facilities for confinement, correction and				
rehabilition of adults or junveniles. 16. Other corrections — Probation and parole activities - But exclude "lockup" operations	E05	E05	F05	G06
(report in item 16).	0	0	0	0
17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E66	F66	G66
private enterprise for the protection of the public and inspection of hazardous activities				
(including building inspection), except when related to major functions, such as health, natural				
resources, etc.	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services	0	0	0	l '
CULTURE AND RECREATION	£61	E61	F61	G61
				1
19. Parks, cultural activities, and other recreation — include playgrounds, golf				
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	2,261,532	778,040	0	1,635,143
20 Librarios Clarinte comunicia de comunicación de la comunicación de	ESZ	E52	F52	G52
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	4 000 707	240 550	_	
UTILITIES	1,090,707	319,559	0	90,308
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in				
item 19); also exclude utility contributions to the parent government and deduct the cost of				
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	3,003,820	5,191,356 E92	F92	2,524,278 ^{G92}
b. Electric power system	D 0		1	l
	E93	E93	F93	G93
C. Gas supply system	0	۰ ،	0	0
	E94	E94	F94	G94
d. Transit	0	0	0	0
	E80	E80	F80	G80
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants	2 002 244	202 540		
f. Solid waste and landfill — The collection and disposal of garbage and landfill	3,003,314 EB1	393,540 E81	Fat	2,112,296 G81
operations	2,785,810	1,062,002	0	1,236,373
INTEREST ON DEBT	-,,	1,555,555		1,220,0.0
			1	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,				
as well as general obligations.	2	191		
a. Water supply system		1,653,658		
b. Electric power system		0		
		193		
C. Gas supply system		0		
		194		
d. Transit system		169		
e. All interest not covered by items 19a through 19d				
ALL OTHER EXPENDITURES	 	522,466		
23. Include any amounts which have not been allocated above by purpose, such as: your employer				
contribution to a State administered retirement system or to the Federal Social Security System;				
judgements and insurance premiums, and municipal service agencies, such as a central garage or				
an engineering department, which serve more than one functional agency, and whose expenses				
are not allocated to the various departments.				
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of				
securities, (3) transfer between funds or agencies of your government, or (4) benefits and				
payments from distinct employee pension funds.				
a Manufactura and a second sec				
 a. Housing and community development — Gross expenditure for urban renewal, 	E50	E50		G50
	1 1			G89 O
slum clearance, municipal housing projets, and similar activities.	879,733	27,446 E89	O F89	
slum clearance, municipal housing projets, and similar activities.	879,733 E89	E89	F89	
	879,733 E89 3,014,619		F89 O	O
slum clearance, municipal housing projets, and similar activities.	879,733 E89 3,014,619	5,000	F89 O	0
slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense	879,733 E89 3,014,619 E89	5,000 E69	F89 O F09	0
slum clearance, municipal housing projets, and similar activities. b. Economic development	879,733 E89 3,014,619 E89 E89 50,610	5,000 E89 8,671	F89 O F89 O	0 589 26,000
slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance	879,733 E89 3,014,619 E89 50,610	5,000 E89 8,671	0 F89 0 F89 0 F89	0 589 26,000
b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commerical activities - Tech Services	879,733 E89 3,014,619 E89 E89 50,610	5,000 E89 8,671	F89 O F89 O	0 589 26,000
slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance	879,733 E89 3,014,619 E89 50,610 E89 5,500	5,000 E69 8,671 E89	F89 O F89 O F89 O O F89 O O F89 O O O O O O O O O O O O O O O O O O O	0 589 26,000 589 3,328
b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commerical activities - Tech Services Other — Specify	879,733 E89 3,014,619 E89 50,610	5,000 E89 8,671	0 F89 0 F89 0 F89	0 589 26,000
b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commerical activities - Tech Services Other — Specify	879,733 E89 3,014,619 E89 50,610 E89 5,500	5,000 E69 8,671 E89	F89 O F89 O F89 O O F89 O O F89 O O O O O O O O O O O O O O O O O O O	0 589 26,000 589 3,328
b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commerical activities - Tech Services Other — Specify f. E-911	879,733 E89 3,014,619 E89 50,610 E89 5,500	5,000 E69 8,671 E89 1,715 107,504	F89 O F89 O F89 O O O O O O O O O O O O O O O O O O O	26,000 389 3,328
b. Economic development c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commerical activities - Tech Services Other — Specify f. E-911	879,733 E89 3,014,619 E89 50,610 E89 5,500	5,000 E69 8,671 E89 1,715 107,504	F89 O F89 O F89 O O O O O O O O O O O O O O O O O O O	26,000 389 3,328

								
Part III	INTERGOVERNMENTA	L EXPENDITURES						
	basis - e.g., for hospital car	made to other governments re, highways, school tuition, (b) of part II. <i>Enter "None" if</i>)	or support, etc	c. (Such amour	its should be e	excluded from	expenditure	
		Type of recipient				Туре о	f recipient]
		government(s) (County, State,	Amount	[(County, State,	Amount
	Item	school districts, etc.)	(Omit cents)	lt.	em		stricts, etc.)	(Omit cents)
		(a)	1''	l .			• •	1 ' '
		(4)	(b)	 			(a)	(b)
1. None			0	5.	·····		<u>.</u>	
2.			0	6.				
3.			0	7.				
	······································	<u></u>				-		<u>'</u>
4. Part IV	SALARIES, WAGES, AN	ID FORCE ACCOUNT	0	8.			Amount (Omit	cents)
		e for salaries and wages incl	uded in colum	n (a) of part II :	36	Z00		
B 414	well as any salaries and wa	ges paid on force account c	onstruction pro	ojects.				14,600,87
Part V		ISSUED, AND RETIRED general city or town d		ecial obliga	tions of all	agencies of	your	
particula assessm guarante When ar	erm debt — Bonds, mortgage or agencies. Include revenue a nents on property owners (col- ned by your government if the n advance refunding has resuld in the year of defeasance a	nd nonguaranteed special a umn (e)). Report also gener se sources are insufficient (d lted in a legal or an insubsta	ssessment bo ral obligations a column (f)). Ince defeasand	nds payable so and any debt b ce, the debt ma	lely from piedg acked by piedg	ged earnings o ged resources	r special but	
			Γ	AN	MOUNT, BY P	URPOSE/Om	it cents)	
				1		1		LONG-TERM DEBT
			Outstanding	DURING FI	SCAL YEAR	Outstanding		STANDING
	45		at beginning			total	Revene and	1
			of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed
			G, 11000, 700,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	minus (c)	bonds	bonds
			(a)	(b)	(c)	(d)	(e)	(f)
			19X	29X	39X	(0)	44X	41X
a	. Sewer debt		2,168,433	0	432,060	1,736,373	1,046,373	690,00
			19A	29A	38A		444	41A
ь	. Water supply system debt		42,557,949	2,792,533	1,134,839	44,215,643	44,215,643	41B
6	. Electric power system debt		0	0	0	0	0	,
			19C	29C	39C		44C	41G
d	. Gas supply system debt		0	0	0	0	0	
			190	290	39D		440	41D
е	. Transit		0	0	0	0	0	
	Industrial revenue and		101	241	341		44T	
	pollution control debt		0	0	0	0	0	
			19X	29.0	39%		44X	41X
	. All other purposes		16,004,801	3,000,000	2,746,132	<u> </u>	48,669	16,210,00
	erm (interest-bearing) de	-					Amount (Omit	cents)
	bearing warrants, and other of spayable and other nonintere		year or lessax	ciuqe		6tV		
1	Amount outstanding at begi							
b	Amount outstanding at end	of fiscal year				64V		
Part VI	Report separately for each of investments in Federal Governall investments at carrying whousing and industrial finantical	NTS HELD AT END OF F of the three types of funds lis ernment, Federal agency, S value include in the sinking fu cing loans. Exclude account ursuant to an advance refun	sted below, the tate and local and total any m ats receivable,	e total amount o government, ar nortgages and i value of real pr	nd non-governi notes receivab operty, and all	mental securiti le held as offs non-security a	ies. Report ets to assets.	
		Type of fund				Am	ount at end of	•
1. Sinking	funds - Reserves held for re	edemption of long-term debi	t. All cash held	d for statutory		W01	Louis catif	- /
_	ind and revenue bond related			•				276,646
or long-te	dopt.					W31		Z/U ₁ 040
2. Bond fu	nds — Unexpected proceeds	from sale of G.O. and rever	nue bond issue	s held				
	lisbursement.							3,311,025
						W61		
9 411	funda avant amut	ment funds				[98 304 6-3
J. All other	funds except employee retire	ment rungs.				-		35,784,265

Part VII PREPARER INFORMATION				·	
NOTE — This report will not be considered complete ur	nless an accon	npanying "acco	ountants comp	pilation report on financial	
statements included in certain prescripted forms" is atta					
in AR Section 300 of the AICPA Professional Standards					
Preparer's firm name					
Preparer's firm name Archambo & Mueggenborg, PC					
Preparer's firm name Archambo & Mueggenborg, PC			n report.	TELEPHONE	
Preparer's firm name Archambo & Mueggenborg, PC Adress — Number and street 302 South Osage Avenue	s in preparing s				Extension
Preparer's firm name Archambo & Mueggenborg, PC Adress — Number and street 302 South Osage Avenue			n report.	TELEPHONE	
Preparer's firm name Archambo & Mueggenborg, PC Adress — Number and street 302 South Osage Avenue City	State	ZIP Code	Area Code	TELEPHONE Number	
in AR Section 300 of the AICPA Professional Standards Preparer's firm name Archambo & Mueggenborg, PC Adress — Number and street 302 South Osage Avenue City Bartlesville Name of contact person	s in preparing s	uch compilatio	n report.	TELEPHONE	

Remarks

COVERAGE OF THIS REPORT

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2013 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, Include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint airport boards
- · Municipal parking districts
- · Rural water, sewer, gas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- · Sewer districts
- Utilities authorities
- · Zoning districts

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licens

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes

a. General sales tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30)— Enter amount received from alcoholic beverage tax county distribution

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

Page 6 See Accountants Compliation Report

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 8. All other (From State--- code C-89; From Federal Government— code B89)

Include in the appropriate box, receipts from various payments

- · Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defense
- Airports
- · Wate and sewer facilities
- · Manpower planning and utilization

Part IB - OTHER REVENUE

3. Special assessment funds

Include -

Municipality

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- · Interest paid on special assessment obligations as part II. Item 9e.
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

Part IV - SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Hospital Anadarko Municipal Hospital Bethany General Hospital Anadarko Bethany Carnegie Tri-County Municipal Hospital Carnegie Cleveland Area Hospital Cleveland Clinton Clinton Regional Hospital El Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Healdton Municipal Hospital

Holdenville General Hospital Lindsay Municipal Hospital Holdenville Lindsay Mangum Mangum City Hospital Norman Norman Municipal Hospital Okeene Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Pauls Valley Pawnee Sayre Memorial Hospital Sayre Seminole Seminole Municipal Hospital Tahlequah City Hospital Tahleguah Watonga Municipal Hospital Watonga